

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division

- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.

On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of

- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.

- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.2  
**Responses and Data**

Name and County of Municipality	Fredon Township, Sussex County		
Full Name of Municipality	TOWNSHIP OF FREDON		
County of Municipality	SUSSEX		
Name of Municipality	FREDON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Township of Fredon		
Address	443 State Route 94 S		
Address	Newton, NJ 07860		
Phone	973-383-7025		
Fax	973-383-8711		
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Suzanne Boland	C-2053	1/25/2021
Tax Collector	Kerri Womack	T-8513	
Chief Financial Officer	Deborah Bonanno	N-1683	
Registered Municipal Accountant	Raymond Sarinelli	563	
Municipal Attorney	William Hinkes		
Newspaper	New Jersey Herald		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	26	April	
Date of Advertisement	11	May	
Date of Public Hearing	27	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		435,738,400	
Net Valuation Taxable Prior		434,945,400	
		793,000	
Budget Year	2021		
Municipal Code	1907		

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

# 2021 Municipal Budget

of the                     TOWNSHIP                     of           FREDON           County of  
                    SUSSEX                     for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	643,000.00	643,000.00	
2. Total Miscellaneous Revenues	455,510.37	463,644.99	
3. Receipts from Delinquent Taxes	125,000.00	125,000.00	
4. a) Local Tax for Municipal Purposes	1,892,265.00	1,846,112.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,892,265.00	1,846,112.00	
Total General Revenues	3,115,775.37	3,077,756.99	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	729,897.00	716,368.08
Other Expenses	1,428,776.37	1,357,913.91
2. Deferred Charges & Other Appropriations	141,013.00	146,975.00
3. Capital Improvements	304,089.00	137,000.00
4. Debt Service (Include for School Purposes)		207,500.00
5. Reserve for Uncollected Taxes	512,000.00	512,000.00
Total General Appropriations	3,115,775.37	3,077,756.99
Total Number of Employees		

Balance of Outstanding Debt						
		General				
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FREDON, County of SUSSEX on April 26, 2021.

A hearing on the budget and tax resolution will be held at Fredon Township Municipal Building, on May 27, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Suzanne Boland, Municipal Clerk at the Municipal Building, 443 Rout 94 Fredon New Jersey, 973-383-7025 during the hours of 9:00 AM to 4:00 PM.

**TOWNSHIP OF FREDON  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
Total Budget	3,115,775.37	100.0%	2022	2023	2024	2025	2026
<b>Employee Costs:</b>							
Salaries & Wages							
Sheet 17	729,897.00	<b>102.00%</b>	744,494.94	759,384.84	774,572.54	790,063.99	805,865.27
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-
Total	<u>729,897.00</u>		<u>744,494.94</u>	<u>759,384.84</u>	<u>774,572.54</u>	<u>790,063.99</u>	<u>805,865.27</u>
Social Security							
Sheet 19	75,000.00	<b>102.00%</b>	76,500.00	78,030.00	79,590.60	81,182.41	82,806.06
Pensions etc.							
Sheet 19	58,388.00	<b>102.00%</b>	59,555.76	60,746.88	61,961.81	63,201.05	64,465.07
Sheet 19	1,625.00	<b>105.00%</b>	1,706.25	1,791.56	1,881.14	1,975.20	2,073.96
Sheet 19							
Sheet 20	-						
Insurance							
Sheet 14	<u>161,000.00</u>	<b>106.00%</b>	170,660.00	180,899.60	191,753.58	203,258.79	215,454.32
Direct Employee Costs	<u><b>1,025,910.00</b></u>	<b>32.9%</b>					
<b>General Liability Insurance</b>							
Sheet 14	<u>75,000.00</u>	2.4%	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Debt Service:</b>							
Sheet 27	<u>-</u>	0.0%					
<b>Reserve for Uncollected Taxes:</b>							
Sheet 29	<u>512,000.00</u>	16.4%	512,000.00	512,000.00	512,000.00	512,000.00	512,000.00
<b>Capital Funds:</b>							
Sheet 26a	<u>304,089.00</u>	9.8%	294,089.00	294,089.00	294,089.00	294,089.00	294,089.00
<b>Deferred Charges:</b>							
Sheet 28	<u>-</u>	0.0%					

**Grants:**

Sheet 25 (less Salaries & Wages above)	<u>185,453.37</u>	6.0%		185,453.00	185,453.00	185,453.00	185,453.00	185,453.00
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**All Other Departmental OE's:**

Various Line Items	<u>1,013,323.00</u>	32.5%	<b>102.00%</b>	1,033,589.46	1,054,261.25	1,075,346.47	1,096,853.40	1,118,790.47
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<b>Projected Budget Totals</b>				<u>3,153,048.41</u>	<u>3,201,656.13</u>	<u>3,251,648.14</u>	<u>3,303,076.84</u>	<u>3,355,997.14</u>
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**TOWNSHIP OF FREDON  
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	643,000.00	643,000.00	668,000.00	693,000.00	718,000.00	743,000.00
Local Revenues	2,000.00	2,000.00	152,000.00	302,000.00	452,000.00	602,000.00
State Aid	268,057.00	268,057.00	268,057.00	268,057.00	268,057.00	268,057.00
Grants	185,453.37	185,453.37	185,453.37	185,453.37	185,453.37	185,453.37
Delinquent Tax	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Local Purpose Tax	<u>1,892,265.00</u>	<u>1,929,538.04</u>	<u>1,803,145.76</u>	<u>1,678,137.77</u>	<u>1,554,566.47</u>	<u>1,432,486.77</u>
	<u>3,115,775.37</u>	<u>3,153,048.41</u>	<u>3,201,656.13</u>	<u>3,251,648.14</u>	<u>3,303,076.84</u>	<u>3,355,997.14</u>

Ratables	435,738,400	443,738,400	451,738,400	459,738,400	467,738,400	475,738,400
Tax Rate	0.434	<b>0.435</b>	<b>0.399</b>	<b>0.365</b>	<b>0.332</b>	<b>0.301</b>
Increase	0.010	<b>0.001</b>	<b>(0.036)</b>	<b>(0.034)</b>	<b>(0.033)</b>	<b>(0.031)</b>

**LEVY CAP CAL**

<b>Prior Year</b>	<b>1,892,265.00</b>	<b>1,929,538.04</b>	<b>1,803,145.76</b>	<b>1,678,137.77</b>	<b>1,554,566.47</b>
<b>2%</b>	<b>37,845.30</b>	<b>38,590.76</b>	<b>36,062.92</b>	<b>33,562.76</b>	<b>31,091.33</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>2,089,110.30</b>	<b>2,128,128.80</b>	<b>2,000,208.67</b>	<b>1,873,700.52</b>	<b>1,748,657.80</b>
<b>Over / (Under) CAP</b>	<b>(159,572.26)</b>	<b>(324,983.05)</b>	<b>(322,070.90)</b>	<b>(319,134.06)</b>	<b>(316,171.03)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	643,000.00	643,000.00	-	0.00%
Local	2,000.00	27,000.00	(25,000.00)	-92.59%
State Aid	268,057.00	271,503.00	(3,446.00)	-1.27%
State & Federal Grants	185,453.37	165,141.99	20,311.38	12.30%
Delinquent Tax	125,000.00	125,000.00	-	0.00%
Local Purpose Tax	1,892,265.00	1,846,112.00	46,153.00	2.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>3,115,775.37</b>	<b>3,077,756.99</b>	<b>38,018.38</b>	<b>1.24%</b>
APPROPRIATIONS				
Salaries & Wages	729,897.00	716,368.08	13,528.92	1.89%
Other Expenses	1,243,323.00	1,192,771.92	50,551.08	4.24%
Statutory & Deferred Charges	141,013.00	146,975.00	(5,962.00)	-4.06%
State & Federal Grants	185,453.37	165,141.99	20,311.38	12.30%
Capital (without grants)	304,089.00	137,000.00	167,089.00	121.96%
Debt Service	-	207,500.00	(207,500.00)	-100.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	512,000.00	512,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>3,115,775.37</b>	<b>3,077,756.99</b>	<b>38,018.38</b>	<b>0.012353</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,892,265.00	1,846,112.00	46,153.00	2.50%
Local Tax Rate	0.4343	0.4240	0.0103	2.42%
Assessed Valuation	435,738,400	434,945,400	793,000	0.18%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	2,056,812.38 MAX	1,892,265.00 ACTUAL
CAP Base from Prior Year	2,015,208.00	2,015,208.00	(164,547.38)	+ OR ( )
Rate Applied	1.00%	3.50%		
Allowable CAP	2,035,360.08	2,085,740.28		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	45,309.47	45,309.47		
Other				
Total CAP Allowable	2,080,669.55	2,131,049.75		
Budget Expenditures Sheet 19	2,086,093.00	2,086,093.00		
Remaining or (Excess)	(5,423.45)	44,956.75		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,131,400.56	1,812,595.88	318,804.68
Used to Fund Budget	643,000.00	643,000.00	-
Remaining Balance	1,488,400.56	1,169,595.88	318,804.68

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.72%	97.19%	0.53%
Used for Reserve for Taxes	96.16%	96.07%	0.09%
Remaining	1.56%	1.12%	0.44%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,603,775.37	XXXXXXXXXXXX
2 Local District School Tax		4,441,576.00
Actual		
Estimate	4,597,031.16	XXXXXXXXXXXX
3 Regional School District Tax		4,132,527.00
Actual		
Estimate	4,277,165.45	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,519,216.78
Actual		
Estimate	2,557,005.02	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	14,034,977.00	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,223,510.37	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	12,811,466.63	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.16%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,323,466.63	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	4,597,031.16	
Regional School District Tax (Line 3 Above)	4,277,165.45	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,557,005.02	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	1,892,265.00	
Total Amount (Line 12)	13,323,466.63	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	512,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,603,775.37	
Item 13 - Appropriation: Reserve for Uncollected Taxes	512,000.00	
Subtotal	3,115,775.37	
Less: Item 10 - Total Anticipated Revenues	1,223,510.37	
Amount to Be Raised by Taxation in Municipal Budget	1,892,265.00	

<b>Local Tax for Municipal Purpose</b>	1,892,265.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FREDON

**COUNTY:** SUSSEX

<u>John Flora</u> <b>Mayor's Name</b>	<u>2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Suzanne Boland</u> <b>Municipal Clerk</b>	<u>1/25/2021</u> <b>Date of Orig. Appt.</b>
<u>Kerri Womack</u> <b>Tax Collector</b>	<u>C-2053</u> <b>Cert. No.</b>
<u>Deborah Bonanno</u> <b>Chief Financial Officer</b>	<u>T-8513</u> <b>Cert. No.</b>
<u>Raymond Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-1683</u> <b>Cert. No.</b>
<u>William Hinkes</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Fredon  
443 State Route 94 S  
Newton, NJ 07860

**Fax #:** 973-383-8711

<b>Governing Body Members</b>	
Name	Term Expires
<u>Guy Masi</u>	<u>2021</u>
<u>Glenn Deitz</u>	<u>2023</u>
<u>Carl Lazzaro</u>	<u>2022</u>
<u>John Richardson</u>	<u>2021</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of FREDON, County of SUSSEX for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of May 11, 2021

The Governing Body of the TOWNSHIP of FREDON does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FREDON, County of SUSSEX, on April 26, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Fredon, on May 27, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021												
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX												
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,086,093.00												
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	517,682.37												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	517,682.37												
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.16%</span> <b>Percent of Tax Collections</b>	512,000.00												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$				<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$				3,115,775.37
	Building Aid Allowance	2021 - \$											
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$											
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,223,510.37												
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX												
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,892,265.00												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	-												

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	2,932,756.99	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	145,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,077,756.99	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,412,036.35	-	-	-	-	-	-
Reserved	665,720.64	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,077,756.99	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	2,932,757.00
Cap Base Adjustment:	
Subtotal	2,932,757.00
Exceptions Less:	
Total Other Operations	28,140.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	137,000.00
Total Debt Service	207,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	20,142.00
Judgements	
Total Deferred Charges	12,767.00
Cash Deficit	
Reserve for Uncollected Taxes	512,000.00
Total Exceptions	917,549.00
Amount on Which CAP is Applied	2,015,208.00
<u>1.0%</u> CAP	20,152.08
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,035,360.08

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,035,360.08
Additions:		
New Construction (Assessor Certification)		7,375.48
2019 Cap Bank		18,356.00
2020 Cap Bank		19,577.99
Total Additions		45,309.47
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	2,080,669.55
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	50,380.20
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,131,049.75

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021                      \$ 169,284.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      9,500.00

159,784.00

Budgeted Group Insurance - Inside CAP                      159,784.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    159,784.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages    \_\_\_\_\_

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,846,112.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	12,767.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,833,345.00</u>
Plus 2% CAP Increase	<u>36,666.90</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,870,011.90</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,870,011.90</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,870,011.90

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	11,616.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	167,809.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

179,425.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

2,049,436.90

Additions:

New Ratables - Increase for new construction	1,739,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.424</u>
New Ratable Adjustment to Levy	7,375.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

2,056,812.38

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,892,265.00

**OVER OR (UNDER) 2% LEVY CAP**

(164,547.38)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	1,956,071
Amount to be Raised by Taxation for Municipal Purpose	1,814,176
Available for Banking (CY 2021)	141,895
Amount Used in 2021	141,895
Balance to Expire	<u>141,895</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	1,944,435
Amount to be Raised by Taxation for Municipal Purpose	1,850,464
Available for Banking (CY 2021 - CY 2022)	93,971
Amount Used in 2021	93,971
Balance to Carry Forward (CY 2022)	<u>93,971</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	1,905,226
Amount to be Raised by Taxation for Municipal Purpose	1,846,112
Available for Banking (CY 2021 - CY 2023)	59,114
Amount Used in 2021	59,114
Balance to Carry Forward (CY 2022 - CY2023)	<u>59,114</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	2,056,812
Amount to be Raised by Taxation for Municipal Purpose	1,892,265
Available for Banking (CY 2022 - CY 2024)	164,547
 Total Levy CAP Bank	 <u>317,632</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	643,000.00	643,000.00	643,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	643,000.00	643,000.00	643,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,000.00	2,000.00	11,613.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>11,613.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	185,453.37	165,141.99	128,891.99



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	-	25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	643,000.00	643,000.00	643,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,000.00	2,000.00	11,613.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	268,057.00	271,503.00	268,057.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	185,453.37	165,141.99	128,891.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	25,000.00	25,000.00
<b>Total Miscellaneous Revenues</b>	13-099	455,510.37	463,644.99	433,561.99
<b>4. Receipts from Delinquent Taxes</b>	15-499	125,000.00	125,000.00	314,712.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,223,510.37	1,231,644.99	1,391,274.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,892,265.00	1,846,112.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,892,265.00	1,846,112.00	1,995,226.60
<b>7. Total General Revenues</b>	13-299	3,115,775.37	3,077,756.99	3,386,500.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive:						-		-
Committee - Salaries and Wages	20-110	1	14,600.00	14,600.00		14,600.00	14,600.00	-
Committee - Other Expenses	20-110	2	5,850.00	5,850.00		5,850.00	1,941.50	3,908.50
Administration:						-		-
Salaries and Wages	20-120	1	119,963.00	110,963.00		110,963.00	98,116.40	12,846.60
Other Expenses	20-120	2	37,230.00	31,759.00		31,759.00	20,740.40	11,018.60
Financial Administration:						-		-
Salaries and Wages	20-130	1	86,500.00	87,215.00		87,215.00	70,827.24	16,387.76
Other Expenses	20-130	2	29,765.00	27,270.00		27,270.00	23,616.51	3,653.49
Audit Services:						-		-
Other Expenses	20-135	2	29,000.00	27,250.00		27,250.00		27,250.00
Systems Coordinator:						-		-
Salaries and Wages	20-140	1		-		-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	21,000.00	20,250.00		20,250.00	18,571.14	1,678.86
Other Expenses	20-150	2	21,250.00	21,250.00		21,250.00	2,665.16	18,584.84
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	43,000.00	40,100.00		40,100.00	28,822.41	11,277.59
Other Expenses	20-145	2	7,700.00	6,850.00		6,850.00	6,431.95	418.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	25,250.00	25,250.00		25,250.00	5,328.00	19,922.00
Joint Municipal Court:						-		-
Salaries and Wages	43-490	1	20,875.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	43-490	2	5,200.00	5,000.00		5,000.00	5,000.00	-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	20,000.00	18,195.00		18,195.00	12,413.04	5,781.96
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	32,513.00	32,513.00		32,513.00	17,755.81	14,757.19
Other Expenses	26-310	2	74,295.00	74,295.00		74,295.00	42,227.15	32,067.85
LAND USE ADMINISTRATION						-		-
						-		-
						-		-
						-		-
Land Use Board:						-		-
Salaries and Wages	21-180	1	11,691.00	11,691.00		11,691.00	4,958.00	6,733.00
Other Expenses	21-180	2	45,410.00	45,310.00		45,310.00	2,559.76	42,750.24
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Environmental Commission:						-		-
Salaries and Wages	27-335	1	1,850.00	1,810.00		1,810.00	1,048.12	761.88
Other Expenses	27-335	2	1,120.00	1,120.00		1,120.00		1,120.00
Other Insurance Premiums	23-210	2	68,250.00	66,731.00		66,731.00	63,460.00	3,271.00
Workers Compensation Insurance	23-215	2	28,827.00	27,067.00		27,067.00	26,137.00	930.00
Employees Group Insurance	23-220	2	159,784.00	159,784.00		159,784.00	105,291.01	54,492.99
						-		-
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Company	25-255	2	43,629.00	43,629.00		43,629.00	43,629.00	-
Fire Company for Dispatch Services	25-255	2	13,500.00	13,500.00		13,500.00	11,858.00	1,642.00
Fire Department:						-		-
Other Expenses - Equipment	25-255	2	12,511.00	12,511.00		12,511.00	12,511.00	-
Emergency Management Services:						-		-
Other Expenses	25-252	2	2,500.00	2,000.00		2,000.00	460.60	1,539.40
Fire Department (P.L. 1983, Ch.516):						-		-
OSHA Required Turnout Gear	25-255	2	9,728.00	9,728.00		9,728.00	9,728.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	344,200.00	344,200.00		344,200.00	199,731.66	144,468.34
Other Expenses	26-290	2	354,564.00	342,706.00		342,706.00	270,290.90	72,415.10
Community Services Act:						-		-
Other Expenses	26-325	2	18,300.00	15,000.00		15,000.00	11,500.00	3,500.00
Trash Removal:						-		-
Other Expenses	26-305	2	94,000.00	75,781.00		75,781.00	63,584.74	12,196.26
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	4,205.00	4,065.00		4,065.00	2,341.50	1,723.50
Other Expenses	27-330	2	700.00	700.00		700.00		700.00
Administrator - Public Assistance:						-		-
Other Expenses	27-331	2	70.00	70.00		70.00		70.00
Health and Safety Occupational Act:						-		-
Hepatitis B Vaccine	27-332	2	1,200.00	1,200.00		1,200.00		1,200.00
Animal Control Services:						-		-
Salaries and Wages	27-340	1	8,150.00	6,425.00		7,680.00	7,680.00	-
Other Expenses - Contractual	27-340	2	5,000.00	6,237.00		4,982.00		4,982.00

















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,944,080.00	1,880,000.00	-	1,880,000.00	1,288,054.09	591,945.91
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,945,080.00	1,881,000.00	-	1,881,000.00	1,288,054.09	592,945.91
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	729,897.00	715,082.00	-	716,368.08	505,724.38	210,643.70
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,215,183.00	1,165,918.00	-	1,164,631.92	782,329.71	382,302.21





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		58,388.00	57,089.00		57,089.00	47,090.63	9,998.37
Social Security System (O.A.S.I.)	36-472		75,000.00	70,176.00		70,176.00	37,099.99	33,076.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		6,000.00	5,792.00		5,792.00	5,025.01	766.99
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,625.00	1,151.00		1,151.00	357.64	793.36
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		141,013.00	134,208.00	-	134,208.00	89,573.27	44,634.73
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		2,086,093.00	2,015,208.00	-	2,015,208.00	1,377,627.36	637,580.64



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		28,140.00	28,140.00	-	28,140.00	-	28,140.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		185,453.37	165,141.99	-	165,141.99	165,141.99	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		213,593.37	193,281.99	-	193,281.99	165,141.99	28,140.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	213,593.37	193,281.99	-	193,281.99	165,141.99	28,140.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		304,089.00	137,000.00	-	137,000.00	137,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		-	207,500.00	-	207,500.00	207,500.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded	46-892	2		12,767.00	XXXXXXXXXX	12,767.00	12,767.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	12,767.00	XXXXXXXXXX	12,767.00	12,767.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:      Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		517,682.37	550,548.99	-	550,548.99	522,408.99	28,140.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		517,682.37	550,548.99	-	550,548.99	522,408.99	28,140.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		2,603,775.37	2,565,756.99	-	2,565,756.99	1,900,036.35	665,720.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899		512,000.00	512,000.00	XXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		3,115,775.37	3,077,756.99	-	3,077,756.99	2,412,036.35	665,720.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	2,086,093.00	2,015,208.00	-	2,015,208.00	1,377,627.36	637,580.64
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	28,140.00	28,140.00	-	28,140.00	-	28,140.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	185,453.37	165,141.99	-	165,141.99	165,141.99	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	213,593.37	193,281.99	-	193,281.99	165,141.99	28,140.00
<b>(C) Capital Improvements</b>	44-999	304,089.00	137,000.00	-	137,000.00	137,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	-	207,500.00	-	207,500.00	207,500.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	12,767.00	XXXXXXXXXX	12,767.00	12,767.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	512,000.00	512,000.00	XXXXXXXXXX	512,000.00	512,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	3,115,775.37	3,077,756.99	-	3,077,756.99	2,412,036.35	665,720.64







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commissioners; Open Space, Recreation Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Uniform Fire Safety Act Penalties;

Affordable Housing

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,359,072.57
Due from State of N.J.(c. 20, P.L. 1961)	1111000	26,896.18
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	215,517.70
Tax Title Lien Receivable	1110400	276,625.90
Property Acquired by Tax Title Lien Liquidation	1110500	4,400.00
Other Receivables	1110600	82,022.49
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,964,534.84</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,254,568.19
Reserves for Receivables	2110200	578,566.09
Surplus	2110300	2,131,400.56
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>4,964,534.84</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,812,595.88	2,054,916.62
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 97.72%, 2019 97.19%)	2310200	12,648,245.54	12,466,697.18
Delinquent Taxes	2310300	314,712.07	220,470.35
Other Revenues and Additions to Income	2310400	1,128,086.91	776,376.22
<b>Total Funds</b>	<b>2310500</b>	<b>15,903,640.40</b>	<b>15,518,460.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	2,565,756.99	2,748,837.71
School Taxes (Including Local and Regional)	2310700	8,574,104.00	8,446,706.00
County Taxes (Including Added Tax Amounts)	2310800	2,526,914.94	2,506,805.74
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,463.91	3,515.04
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,772,239.84</b>	<b>13,705,864.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,772,239.84</b>	<b>13,705,864.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,131,400.56</b>	<b>1,812,595.88</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,131,400.56
Current Surplus Anticipated in 2021 Budget	2311600	643,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,488,400.56</b>

(Important: This appendix must be included in advertisement of Budget.)

2021

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF FREDON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

TOWNSHIP OF FREDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Self Contained Breathing Apparatus	2021-1	85,000.00			20,000.00				65,000.00
Municipal Building Improvements	2021-2	30,000.00		10,000.00					20,000.00
Streets and Roads	2021-3	357,409.00		79,420.00	77,989.00				200,000.00
Oil & Stone - Roads	2021-4	208,900.00		68,900.00					140,000.00
Andersen Hill Road - Grant (\$181,200)	2021-5	241,200.00		30,000.00	30,000.00		181,200.00		-
Computer Equipment	2021-6	15,000.00		5,000.00					10,000.00
Fire Apparatus	2021-7	150,000.00		50,000.00					100,000.00
Recreation Improvements	2021-8	11,000.00		1,000.00					10,000.00
Acquisition of Land	2021-9	300.00		100.00					200.00
Switch N Go Bucket Truck Attachment	2021-10	70,000.00							70,000.00
Single Axle Dump Truck	2021-11	190,000.00			100,000.00		90,000.00		-
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	1,358,809.00	-	244,420.00	227,989.00	-	271,200.00	-	615,200.00



**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit TOWNSHIP OF FREDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	1,358,809.00	-	244,420.00	227,989.00	-	271,200.00	-	615,200.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FREDON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Self Contained Breathing Apparatus	2021-1	85,000.00		20,000.00	45,000.00	20,000.00			
Municipal Building Improvements	2021-2	30,000.00		10,000.00	10,000.00	10,000.00			
Streets and Roads	2021-3	357,409.00		157,409.00	100,000.00	100,000.00			
Oil & Stone - Roads	2021-4	208,900.00		68,900.00	70,000.00	70,000.00			
Andersen Hill Road - Grant (\$181,200)	2021-5	241,200.00		211,200.00					
Computer Equipment	2021-6	15,000.00		5,000.00	5,000.00	5,000.00			
Fire Apparatus	2021-7	150,000.00		50,000.00	50,000.00	50,000.00			
Recreation Improvements	2021-8	11,000.00		1,000.00	5,000.00	5,000.00			
Acquisition of Land	2021-9	300.00		100.00	100.00	100.00			
Switch N Go Bucket Truck Attachment	2021-10	70,000.00			70,000.00				
Single Axle Dump Truck	2021-11	190,000.00		190,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,358,809.00	<b>XXXXXXXXXX</b>	713,609.00	355,100.00	260,100.00	-	-	-





**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF FREDON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Self Contained Breathing Apparatus	85,000.00		65,000.00	20,000.00						
Municipal Building Improvements	30,000.00	10,000.00	20,000.00							
Streets and Roads	357,409.00	79,420.00	200,000.00	77,989.00						
Oil & Stone - Roads	208,900.00	68,900.00	140,000.00							
Andersen Hill Road - Grant (\$181,200)	241,200.00			30,000.00		181,200.00				
Computer Equipment	15,000.00	5,000.00	10,000.00							
Fire Apparatus	150,000.00	50,000.00	100,000.00							
Recreation Improvements	11,000.00	1,000.00	10,000.00							
Acquisition of Land	300.00	100.00	200.00							
Switch N Go Bucket Truck Attachment	70,000.00		70,000.00							
Single Axle Dump Truck	190,000.00			100,000.00		90,000.00				
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<b>TOTAL - THIS PAGE</b>	1,358,809.00	214,420.00	615,200.00	227,989.00	-	271,200.00	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2021 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF FREDON**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	1,358,809.00	214,420.00	615,200.00	227,989.00	-	271,200.00	-	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,945,080.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 141,013.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 213,593.37
(c) Capital Improvements	44-999	\$ 304,089.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 512,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,115,775.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2021, clerk@fredonnj.gov, Clerk  
Signature

TOWNSHIP OF FREDON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



